

**CRSP CASH STATUS**  
**JULY 2004**  
**\$ in Thousands**

GENERAL LEDGER	DESCRIPTION	FUND	SALT LAKE	SEED-SKADEE	DOLORES	ROCKY MOUNTAIN	DESERT SW	TOTALS	BOR
<b>CASH</b>									
	101002 PY UNDISBURSED	VMF	\$24	\$0	\$0	\$0	\$0	\$24	
		VMF	(\$693,242)	\$409	\$385	(\$80,030)	(\$35,426)	(\$807,904)	\$25,356
		VRF	\$195,186	\$5,847	\$14,428	\$341,127	\$324,428	\$881,016	
		RAF	\$138	\$0	\$0	\$0	\$0	\$138	
	101003 CY COLLECTIONS	VMF	(\$12,414)	\$0	\$0	\$213	\$38,038	\$25,837	\$656
		VRF	\$28,359	(\$3,241)	(\$2,288)	\$57,408	\$49,211	\$129,449	
	101004 CY DISBURSEMENTS	VMF	(\$90,356)	(\$121)	(\$171)	(\$15,151)	(\$44,202)	(\$150,001)	\$3,909
		RAF	(\$158)	\$0	\$0	\$0	\$0	(\$158)	
		VRF	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL CASH</b>			<b>(\$572,463)</b>	<b>\$2,894</b>	<b>\$12,354</b>	<b>\$303,567</b>	<b>\$332,049</b>	<b>\$78,401</b>	<b>\$29,921</b>
<b>UNDELIVERED ORDERS</b>									
	480100 UNPAID	VMF	\$0	\$0	\$0	\$0	\$0	\$0	
		VMF	\$1,476	\$1	\$20	\$2,392	\$745	\$4,634	\$18,802
		RAF	\$211	\$0	\$0	\$0	\$0	\$211	
	480200 PAID	VMF	\$0	\$0	\$0	\$0	\$0	\$0	\$4
<b>TOTAL UNDELIVERED ORDERS</b>			<b>\$1,687</b>	<b>\$1</b>	<b>\$20</b>	<b>\$2,392</b>	<b>\$745</b>	<b>\$4,845</b>	<b>\$18,806</b>
<b>ACCOUNTS PAYABLE</b>									
	211003 NON FEDERAL	VMF	\$310	\$0	\$57	\$226	\$88	\$681	\$12
		RAF	\$19	\$0	\$0	\$0	\$0	\$19	
	211004 FEDERAL	VMF	\$38	\$0	\$0	\$0	\$0	\$38	\$2,075
		RAF	\$0	\$0	\$0	\$0	\$0	\$0	
	219003 ACCRUED LIABILITIES	VMF	\$595	\$0	\$0	\$336	\$161	\$1,092	\$660
		RAF	\$39	\$0	\$0	\$0	\$0	\$39	
	221000 PAYROLL	VMF	\$8	\$0	\$0	\$0	\$0	\$8	
		VMF	\$319	\$3	\$5	\$720	\$191	\$1,238	\$1,284
		RAF	(\$51)	\$0	\$0	\$0	\$0	(\$51)	
<b>TOTAL ACCOUNTS PAYABLE</b>			<b>\$1,277</b>	<b>\$3</b>	<b>\$62</b>	<b>\$1,282</b>	<b>\$440</b>	<b>\$3,064</b>	<b>\$4,031</b>
<b>COMMITMENTS</b>									
	470000 COMMITMENTS	VMF	\$14	\$0	\$0	\$70	\$724	\$808	
		RAF	\$2	\$0	\$0	\$0	\$0	\$2	
<b>TOTAL COMMITMENTS</b>			<b>\$16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70</b>	<b>\$724</b>	<b>\$810</b>	<b>\$0</b>
<b>TOTAL UNDELIVERED ORDERS, ACCOUNTS PAYABLE, &amp; COMMITMENTS</b>			<b>\$2,980</b>	<b>\$4</b>	<b>\$82</b>	<b>\$3,744</b>	<b>\$1,909</b>	<b>\$8,719</b>	<b>\$22,837</b>
<b>TOTAL AVAILABLE CASH</b>			<b>(\$575,443)</b>	<b>\$2,890</b>	<b>\$12,272</b>	<b>\$299,823</b>	<b>\$330,140</b>	<b>\$69,682</b>	<b>\$7,084</b>
<b>ACCOUNTS RECEIVABLE</b>									
	131041 FEDERAL	VMF	\$0	\$0	\$0	\$0	(\$1,120)	(\$1,120)	\$0
		VRF	\$1,610	\$0	\$0	\$1,692	\$8,453	\$11,755	
<b>TOTAL ACCOUNTS RECEIVABLE</b>			<b>\$1,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,692</b>	<b>\$7,333</b>	<b>\$10,635</b>	<b>\$0</b>
<b>ENERGY BANKING</b>									
<b>REA</b>						\$15,000	\$2,917	\$17,917	
							\$8,553	\$8,553	
<b>GL461001 &amp; GL445000 UNCOMMITTED AVAIL</b>									
		VRF	\$18,608	\$0	\$0	\$23,189	\$13,051	\$54,848	
		VRF	\$0	\$0	\$0	\$0	\$0	\$0	
		VAF	\$79	\$0	\$0	\$0	\$0	\$79	
		VMF	\$2,891	\$1,097	\$2,635	\$6,338	\$2,007	\$14,968	
		RAF	\$1,028	\$0	\$0	\$0	\$0	\$1,028	
<b>TOTAL UNCOMMITTED AVAILABLE</b>			<b>\$22,606</b>	<b>\$1,097</b>	<b>\$2,635</b>	<b>\$29,527</b>	<b>\$15,058</b>	<b>\$70,923</b>	